

water

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**RECEIVED**

APR 15 2004

**ARIZONA CORPORATION COMMISSION**  
**DIRECTOR OF UTILITIES**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

WS-01678A  
Baca Float Water Company  
P.O. Box 1536  
Tubac AZ 856461536

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2003</b>
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FOR COMMISSION USE

<b>ANN05</b>	<b>03</b>
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PROCESSED BY:

SCANNED

## COMPANY INFORMATION

Company Name (Business Name) Baca Float Water Co. - water Div.

Mailing Address #2 Tubac Road P.O. Box 1536

(Street)

Tubac

(City)

AZ

(State)

85646

(Zip)

(520) 398-3177

Telephone No. (Include Area Code)

(520) 398-2407

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address N/A

Local Office Mailing Address P.O. Box 1536

(Street)

Tubac

(City)

AZ

(State)

85646

(Zip)

SAME

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address N/A

## MANAGEMENT INFORMATION

Management Contact: Tom Kramer Comptroller

(Name)

(Title)

#2 Tubac Rd

(Street)

Tubac

(City)

AZ

(State)

85646

(Zip)

(520) 398-3177

Telephone No. (Include Area Code)

(520) 398-2407

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address N/A

On Site Manager: Lino Vega

(Name)

#2 Tubac Rd

(Street)

Tubac

(City)

AZ

(State)

85646

(Zip)

(520) 398-3177

Telephone No. (Include Area Code)

(520) 398-2407

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address N/A

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Jacqueline Brasher

(Name)

#2 Tubac Road

(Street)

Tubac

(City)

AZ

(State)

85646

(Zip)

(520) 398-2506

Telephone No. (Include Area Code)

(520) 398-2407

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Michael Milroy - Snell & Wilmer

(Name)

One S. Church Street

(Street)

(City)

Tucson

AZ

(State)

85701

(Zip)

(520) 882-1200

Telephone No. (Include Area Code)

(520) 884-1294

Fax No. (Include Area Code)

N/A  
Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☒ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME Baca Float Water Co.

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	2,167	0	2,167
304	Structures and Improvements	5,659		5,659
307	Wells and Springs	101,991		101,991
311	Pumping Equipment			
320	Water Treatment Equipment <sup>*WASTE WATER</sup>	275,701		275,701
330	Distribution Reservoirs and Standpipes	70,000		70,000
331	Transmission and Distribution Mains	167,407		167,407
333	Services			
334	Meters and Meter Installations	8,757		8,757
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	4,397	1,790	2,607
340	Office Furniture and Equipment	2,894	1,676	1,218
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>638,973</b>	<b>3,466</b>	<b>635,507</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Baca Float Water Co.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	2,167	N/A	0
304	Structures and Improvements	5,659	*	
307	Wells and Springs	101,991		
311	Pumping Equipment			
320	Water Treatment Equipment	275,701		
330	Distribution Reservoirs and Standpipes	70,000		
331	Transmission and Distribution Mains	167,407		
333	Services			
334	Meters and Meter Installations	8,757		
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	4,397	Various	880
340	Office Furniture and Equipment	2,894	Various	578
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>638,973</b>		<b>1,458</b>

This amount goes on Comparative Statement of Income and Expense  
Acct. No. 403.

COMPANY NAME Baca Float Water Co, Inc**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 894	\$ 4,875
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 894	\$ 4,875
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 624,385	\$ 636,079
103	Property Held for Future Use		
105	Construction Work in Progress		6,348
108	Accumulated Depreciation – Utility Plant	2,220	3,464
121	Non-Utility Property	2,167	2,894
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 624,332	\$ 641,855
	<b>TOTAL ASSETS</b>	\$ 625,226	\$ 646,730

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Baca Float Water Co, Inc**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	3,825	3,825
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	0	
236	Accrued Taxes	281	480
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 4,106	\$ 4,305
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	715,635	777,440
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 715,635	\$ 777,440
	<b>TOTAL LIABILITIES</b>	\$ 719,741	\$ 781,745
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 15,120	\$ 15,120
211	Paid in Capital in Excess of Par Value	16,600	16,600
215	Retained Earnings	<126,235>	<146,735>
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ <94,515>	\$ <135,015>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 625,226	\$ 646,730

COMPANY NAME Baca Float Water Co. Inc - WATER ONLY

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 8,415	\$ 13,877
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 8,415	\$ 13,877
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	441	1,769
618	Chemicals		
620	Repairs and Maintenance	1,601	2,919
621	Office Supplies and Expense	7,689	3,079
630	Outside Services	73,994	42,778
635	Water Testing	1,555	755
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	0	
403	Depreciation Expense	860	1,458
408	Taxes Other Than Income	98	798
408.11	Property Taxes		614
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 86,238	\$ 54,170
	<b>OPERATING INCOME/(LOSS)</b>	\$	\$
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		1,012
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 0	\$ 1,012
	<b>NET INCOME/(LOSS)</b>	\$ <77,823>	\$ <39,281>



COMPANY NAME Baca Float Water Co Inc

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$ <u>N/A</u>	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

COMPANY NAME Baca Float Water Co. Inc


## WATER COMPANY PLANT DESCRIPTION


WELLS


ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-558318	10	150	600	6	2	1997
55-558319	60	650	700	10	8	1997

\* Arizona Department of Water Resources Identification Number

## OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
		7,000	1

COMPANY NAME

Baca Float Water Co, Inc

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

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STRUCTURES:

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OTHER:

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COMPANY NAME

BACA Float W.C.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

## MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

## CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

OTHER:

COMPANY NAME: Baca Float Water Co, Inc

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (K)	GALLON PUMPED (Thousands)
JANUARY	32	95	149
FEBRUARY	34	151	177
MARCH	36	101	169
APRIL	40	108	152
MAY	40	163	212
JUNE	46	170	387
JULY	47	221	568
AUGUST	54	163	896
SEPTEMBER	59	178	1,157
OCTOBER	64	209	1,713
NOVEMBER	65	547	1,300
DECEMBER	67	294	549
TOTAL		N/A	7,429

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes

☐ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes

☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. \_\_\_\_\_ mg/l

(If more than one well, please list each separately)

SS - 558318 = .015  
SS - 558319 = .053

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME Bear Float Water Co, Inc YEAR ENDING 12/31/2003

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 613.95

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

398 9770

WHO: MCA  
TERMINAL: T44  
DATE: 04/14/04

```
-----
10:05      TREASURER'S PROPERTY TAX SYSTEM      04/14/04
      DISPLAY PROPERTY HISTORY
-----
PROPERTY-ID  902-21-501- -      INT CALC DATE: 04/14/04  TAX AREA CODE: 3501
OWNER:      BACA FLOAT WATER CO INC
ROLL NO.      TAX AMT  INT.AMT  FEES AMT  ACTIVITY  DATE      CD REFERENCE
-----
                                BACA FLOAT WATER CK 10159
-----
01-00040482      613.95      .00      .00  AMT DUE =      613.95
                613.95      .00      .00  PAYMNT  10/11/03  X
                                BACA FLOAT WATER CK.#10257
                                51 MO
-----
```

## 2003 TAX NOTICE

JAN. 1, 2003  
TO  
DEC. 31, 2003

COUNTY OF SANTA CRUZ ARIZONA

ADDRESS: P O BOX 250

NOGALES AZ 85628

GAL. DESCRIPTION: SECTION TWN RNG ACRES  
TOTAL VALUE OF OPERATING PROPERTY  
12-44-020 300

USE 5500

TAX ROLL NUMBER	40482
PARCEL IDENTIFICATION	902-23-501 6
TAX AREA CODE	3501

IMPORTANT - SEE REVERSE SIDE  
FOR COMPLETE EXPLANATION OF  
YOUR 2003 TAX NOTICE AND  
PAYMENT INSTRUCTIONS.

902-23-501 6 40482

BACA FLOAT WATER CO INC  
GARY P BRASHER/PRESIDENT  
PO BOX 1536  
TUBAC

10143

AZ 85646-1536

|||||

## 2003 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	7884.2
LESS STATE AID TO EDUCATION	0.0
NET PRIMARY AD VALOREM TAX	7884.2
SECONDARY AD VALOREM TAX	4394.8
SPECIAL DISTRICT TAX	0.0

## PAY TOTAL OR HALF TAX

TOTAL TAX DUE	12279.0
HALF TAX	6139.5

## DELINQUENT DATES

1st HALF NOV. 1, 2003

2nd HALF MAY 1, 2004

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
AND, BLDGS, ETC.	300	25.0	75	0	90.106	6.75
PERSONAL PROPERTY	34700	25.0	8675	0	90.106	7816.7
TOTALS	35000		8750	0		7884.2
SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
AND	300	25.0	75	0	5628.7	4.24
BLDGS, ETC.	0	0	0	0	0	0.0
PERSONAL PROPERTY	34700	25.0	8675	0	5017.2	4352.4
TOTALS	35000		8750	0		4394.8

## 2002-2003 TAX COMPARISON (4)

AX CODE	TAX JURISDICTION	2003 PRIMARY	2003 SECONDARY	2003 TOTAL	2002 TOTAL	DIFFERENCE
2000	SANTA CRUZ COUNTY	2930.1	272.8	3202.9	5216.0	-2013.1
2001	SCHOOL EQUALIZATION	412.7	0.0	412.7	696.7	-284.0
7035	SANTA CRUZ SD #35	454.14	173.46	627.60	1080.03	-452.43
1201	TUBAC FD	0.0	2295.2	2295.2	3725.2	-1430.0
1900	FIRE DISTRICT ASSISTANCE FUND	0.0	87.6	87.6	142.6	-55.0
5001	SANTA CRUZ COUNTY FCD	0.0	4.6	4.6	4.6	0.0
	TOTALS	7884.2	4394.8	12279.0	20585.4	-8306.4

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

CAESAR A. RAMIREZ  
COUNTY TREASURER  
P O BOX 250  
NOGALES AZ 85628

TAX ROLL NUMBER	40482
PARCEL IDENTIFICATION	902-23-501 6
TAX AREA CODE	3501

BACA FLOAT WATER CO INC  
PO BOX 1536  
TUBAC

AZ 85646

RECEIPT REQUESTED ( )

TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.  
PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.  
OR ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

## 2003 2ND HALF COUPON

PAY 2ND HALF	PAY	613.95
--------------	-----	--------

E: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2004



1290223501006200300000000613



COMPANY NAME Baca Float Water Co, Inc YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported  
Estimated or Actual Federal Tax Liability

State Taxable Income Reported  
Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances  
Amount of Gross-Up Tax Collected  
Total Grossed-Up Contributions/Advances

N/A  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**RECEIVED**

APR 15 2004

IZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

April 1, 2004  
DATE

T. Kramer  
PRINTED NAME

Comptroller  
TITLE

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

RECEIVED

APR 15 2004

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Santa Cruz</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Gary P. Brasher - President</u>
COMPANY NAME	<u>Baca Float Water Co.</u>

2 CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 13,877

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 798  
IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

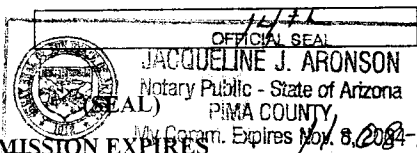
  
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

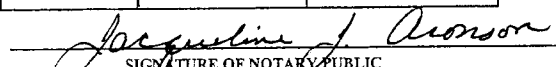
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

COUNTY NAME	<u>Pima</u>	
MONTH	<u>April</u>	<u>2004</u>

  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 11/08/04

VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY

**RECEIVED**

APR 15 2004

VERIFICATION

ARIZONA CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Santa Cruz</u>	
NAME (OWNER OR OFFICIAL) <u>Gary P. Brasher</u>	TITLE <u>President</u>
COMPANY NAME <u>Baca Float Water Co.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH <u>12</u>	DAY <u>31</u>	YEAR <u>2003</u>
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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

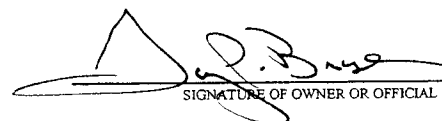
**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ <u>13,877</u>
---

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 798  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL

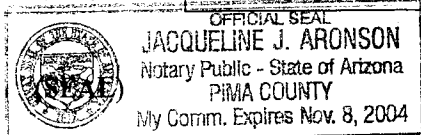
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

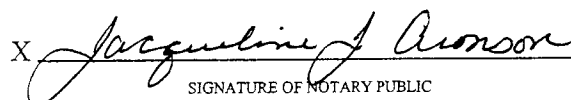
14<sup>th</sup>

DAY OF



MY COMMISSION EXPIRES 11-08-04

NOTARY PUBLIC NAME <u>Jacqueline J. Aronson</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>April</u>	. <u>2004</u>

X   
SIGNATURE OF NOTARY PUBLIC